

MURFET INVESTMENTS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by TAIDUONG on Thursday 6 December, 2018 @ 08:40:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2018	776/002	Bendigo Bank Limited - No CGT asset		
30/06/2018	776/002	- Market Value	14,644.84	
30/06/2018	776/002	- Less Carrying Value	14,644.84	
30/06/2018	776/003	Bank of Queensland - No CGT asset		
30/06/2018	776/003	- Market Value	15,081.20	
30/06/2018	776/003	- Less Carrying Value	15,081.20	
30/06/2018	776/004	Commonwealth Bank. - No CGT asset		
30/06/2018	776/004	- Market Value	332,505.81	
30/06/2018	776/004	- Less Carrying Value	332,505.81	
30/06/2018	776/007	SUNCORP METWAY - No CGT asset		
30/06/2018	776/007	- Market Value	53,764.15	
30/06/2018	776/007	- Less Carrying Value	53,764.15	
		Total Amount		0.00
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(315.02)	
30/06/2018	330	- Timing Difference		(315.02)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(43,526.60)	
30/06/2018	330	- Timing Difference		(43,526.60)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(1,781.70)	
30/06/2018	330	- Timing Difference		(1,781.70)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(3,599.39)	
30/06/2018	330	- Timing Difference		(3,599.39)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(6,795.03)	
30/06/2018	330	- Timing Difference		(6,795.03)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	858.36	
30/06/2018	330	- Timing Difference		858.36
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(525.67)	
30/06/2018	330	- Timing Difference		(525.67)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(9,378.76)	
30/06/2018	330	- Timing Difference		(9,378.76)
		Total Amount		(65,063.81)
Calculation of permanent differences				
24/07/2017	416/001	Murfet, Colin John		(3,153.71)
04/08/2017	416/001	Murfet, Colin John		(525.62)
18/08/2017	416/001	Murfet, Colin John		(5,256.18)

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29/08/2017	416/001	Murfet, Colin John		(2,102.47)
08/09/2017	416/001	Murfet, Colin John		(9,461.12)
08/09/2017	416/001	Murfet, Colin John		(525.62)
08/11/2017	416/001	Murfet, Colin John		(788.43)
08/11/2017	416/001	Murfet, Colin John		(1,832.70)
27/11/2017	416/001	Murfet, Colin John		(2,240.00)
27/11/2017	416/001	Murfet, Colin John		(1,051.23)
01/12/2017	416/001	Murfet, Colin John		(525.62)
06/12/2017	416/001	Murfet, Colin John		(525.62)
22/12/2017	416/001	Murfet, Colin John		(525.62)
28/12/2017	416/001	Murfet, Colin John		(6,307.41)
29/01/2018	416/001	Murfet, Colin John		(6,307.41)
31/01/2018	416/001	Murfet, Colin John		(525.62)
12/02/2018	416/001	Murfet, Colin John		(262.81)
12/02/2018	416/001	Murfet, Colin John		(5,256.17)
26/02/2018	416/001	Murfet, Colin John		(525.62)
26/02/2018	416/001	Murfet, Colin John		(6,833.00)
23/03/2018	416/001	Murfet, Colin John		(37,467.00)
24/07/2017	416/002	Murfet, Barbara May		(2,846.29)
04/08/2017	416/002	Murfet, Barbara May		(474.38)
18/08/2017	416/002	Murfet, Barbara May		(4,743.82)
29/08/2017	416/002	Murfet, Barbara May		(1,897.53)
08/09/2017	416/002	Murfet, Barbara May		(8,538.88)
08/09/2017	416/002	Murfet, Barbara May		(474.38)
08/11/2017	416/002	Murfet, Barbara May		(711.57)
08/11/2017	416/002	Murfet, Barbara May		(1,654.19)
27/11/2017	416/002	Murfet, Barbara May		(2,020.00)
27/11/2017	416/002	Murfet, Barbara May		(948.77)
01/12/2017	416/002	Murfet, Barbara May		(474.38)
06/12/2017	416/002	Murfet, Barbara May		(474.38)
22/12/2017	416/002	Murfet, Barbara May		(474.38)
28/12/2017	416/002	Murfet, Barbara May		(5,692.59)
29/01/2018	416/002	Murfet, Barbara May		(5,692.59)
31/01/2018	416/002	Murfet, Barbara May		(474.38)
12/02/2018	416/002	Murfet, Barbara May		(237.19)
12/02/2018	416/002	Murfet, Barbara May		(4,743.83)
26/02/2018	416/002	Murfet, Barbara May		(474.38)
26/02/2018	416/002	Murfet, Barbara May		(6,167.00)
23/03/2018	416/002	Murfet, Barbara May		(33,817.30)
Total Amount				(175,031.19)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method**Total Exempt Pension Income****0.00**

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(109,584.88)
Less Permanent Differences	(175,031.19)
Less Timing Differences	(65,063.81)
Taxable income for period	130,509.00
Income Tax Expense (Taxable Income @ taxrate)	19,576.35
Total Income Tax Payable (Taxable Income @ taxrate)	19,576.35
Total Income Tax Payable	19,576.35
Less Total Imputed Credits Used	32,390.31
Income Tax Payable	(12,813.96)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(12,554.96)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2018	501	Murfet, Colin John (BM_ABP_1) - Unres Non Pres	(43,064.75)
30/06/2018	502	Murfet, Barbara May (CM_ABP_1) - Unres Non Pres	(38,866.70)
		Total Amount	(81,931.45)

Profit/(Loss) Available for Allocation to Members

30/06/2018	Profit/(Loss) for period before allocations	(109,584.88)
30/06/2018	Pensions paid	175,031.19

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				65,446.31
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		19,576.35
Total Amount				19,576.35
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(109,584.88)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(109,584.88)
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Murfet, Colin John (BM_ABP_1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	724,496.88	
30/06/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	239,081.71	
08/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,832.70)	(1,174.94)
08/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(788.43)	(505.46)
08/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(424.82)
08/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,461.12)	(7,646.66)
26/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(178.57)
26/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,833.00)	(2,321.35)
23/03/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(37,467.00)	(10,162.28)
29/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,102.47)	(1,756.86)
18/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,256.18)	(4,550.56)
31/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(216.01)

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12/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(262.81)	(99.36)
12/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,256.17)	(1,987.26)
04/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(475.22)
24/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,153.71)	(2,946.34)
22/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(273.61)
28/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,307.41)	(3,179.63)
29/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,307.41)	(2,626.65)
27/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,051.23)	(619.22)
01/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(303.85)
06/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(525.62)	(296.65)
27/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,240.00)	(1,319.45)
Total Amount - Unres Non Pres (Weighted)				(43,064.75)
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,865.24	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,534.60	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(7,736.83)	
30/06/2018	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,552.88)	
Closing Balance - Unrestricted Non Pres			895,689.74	

**Murfet, Barbara May (CM_ABP_1)
Unrestricted Non Preserved**Members Balance

30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	651,013.52	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	218,679.22	
24/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,846.29)	(2,659.14)
04/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(428.89)
18/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,743.82)	(4,106.98)
08/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(711.57)	(456.18)
08/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,654.19)	(1,060.49)

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27/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,020.00)	(1,189.86)
29/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,897.53)	(1,585.61)
08/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,538.88)	(6,901.29)
08/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(383.40)
27/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(948.77)	(558.86)
01/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(274.23)
06/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(267.73)
22/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(246.94)
28/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,692.59)	(2,869.69)
29/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,692.59)	(2,370.61)
31/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(194.95)
12/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(237.19)	(89.68)
12/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,743.83)	(1,793.56)
26/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(474.38)	(161.16)
26/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,167.00)	(2,095.09)
23/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(33,817.30)	(9,172.36)
		Total Amount - Unres Non Pres (Weighted)		(38,866.70)
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,241.39	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,805.08	
30/06/2018	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(6,951.98)	
30/06/2018	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,334.66)	
		Closing Balance - Unrestricted Non Pres	808,420.36	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		26,541.00
30/06/2018		Dividends		107,967.00
		Total Amount		134,508.00

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MCS Reconciliation